

**CollegeCounts 529 Fund  
Meeting of the Board of Directors  
February 5, 2014 – 9:00 a.m.**

**AGENDA**

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| 1. Call to Order and Roll Call           | Young Boozer, Chair                                       |
| 2. Approval of November 6, 2013, Minutes | Young Boozer, Chair                                       |
| 3. Reports                               |   |
| A. Program Report                        | Chad Wright, Program Director                             |
| B. Plan Overview and Statistics          | Jay Steinacher, Union Bank & Trust                        |
| C. Investment Performance                | Trevor Jackson and Mannik Dhillon,<br>Wilshire Associates |
| D. Consultant's Analysis                 | Jeremy Thiessen, PCA                                      |
| 1. PCA Market Risk Metrics               |   |
| E. Scholarship Report                    | Glenda Allred, Deputy Treasurer                           |
| 4. Informational Items                   | Young Boozer, Chair                                       |
| A. CollegeCounts Audit Report            |   |
| B. Statement of Economic Interests       |   |

Adjourn

- **Next Meeting: May 6, 2014, at 9:00 a.m.**